

FIRST REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 21
96TH GENERAL ASSEMBLY

0021S.03C

AN ACT

To appropriate money for purposes for the several departments and offices of state government; for the purchase of equipment; for planning, expenses, and for capital improvement projects involving the maintenance, repair, replacement, and improvement of state buildings and facilities, including installation, modification, and renovation of facility components, equipment or systems; for grants, refunds, distributions, planning, expenses, and capital improvements including but not limited to major additions and renovations, new structures, and land improvements or acquisitions; and to transfer money among certain funds, from the funds designated for the fiscal period beginning July 1, 2011 and ending June 30, 2013.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, for the agency, program, and purpose
2 stated, chargeable to the fund designated for the period beginning July 1, 2011 and ending
3 June 30, 2013, as follows:

Section 21.010. Funds are to be transferred out of the State Treasury,
2 chargeable to the General Revenue Fund, to the Facilities
3 Maintenance Reserve Fund
4 For Fiscal Year 2012 \$70,882,154
5 For Fiscal Year 2013 70,000,000
6 Total \$140,882,154

Section 21.015. To the Office of Administration
2 For the Division of Facilities Management, Design and Construction
3 For maintenance, repairs, replacements, unprogrammed requirements,
4 emergency requirements, operational maintenance and repair, and
5 improvements at facilities statewide

6	From Facilities Maintenance Reserve Fund	\$140,882,154
7	From Bingo Proceeds for Education Fund	900,000
8	From Veterans' Commission Capital Improvement Trust Fund	700,000
9	From State Highways and Transportation Department Fund	500,000
10	From Workers' Compensation Fund	400,000
11	From Special Employment Security Fund	200,000
12	From Department of Social Services Federal and Other Fund	<u>276,486E</u>
13	Total	\$143,858,640

Section 21.020. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For receipt and disbursement of federal or state emergency management funds
- 4 From Federal Funds \$1E

Section 21.025. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For projects that are identified as having an energy savings payback and
- 4 renewable energy opportunities at all state-owned facilities from
- 5 grants and contributions, but not loans
- 6 From Grants and Contributions Fund \$1E

Section 21.040. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For the receipt and disbursement of recovered costs related to capital improvements
- 4 From Office of Administration Revolving Administrative Trust Fund \$1E

Section 21.070. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For planned and unforeseen maintenance, renovation and replacement
- 4 projects for the state parks and historic properties system
- 5 From Parks Sales Tax Fund \$1,450,000

Section 21.075. To the Department of Natural Resources

- 2 For the Division of State Parks
- 3 For water and wastewater improvements for the state parks and historic
- 4 properties system

5	From Parks Sales Tax Fund	\$1,500,000
6	From State Park Earnings Fund	<u>2,000,000</u>
7	Total	\$3,500,000

Section 21.080. To the Department of Natural Resources

2	For the Division of State Parks	
3	For unforeseen maintenance, repairs, and improvements to state parks and	
4	historic sites statewide due to catastrophic events	
5	From Parks Sales Tax Fund	\$1,926,000

Section 21.085. To the Department of Natural Resources

2	For the Division of State Parks	
3	For maintenance and repair to existing roadways, parking areas, and trails	
4	at state parks and historic properties statewide	
5	From State Park Earnings Fund	\$780,000

Section 21.090. To the Department of Natural Resources

2	For the Division of State Parks	
3	For maintenance and repair expenditures from recoupments, donations,	
4	and grants	
5	From Federal and Other Funds	\$100,000E

Section 21.095. To the Department of Natural Resources

2	For the Division of State Parks	
3	For acquisition, restoration, and marketing of endangered historic properties	
4	From Historic Preservation Revolving Fund	\$1,000,000

Section 21.100. To the Department of Natural Resources

2	For the Division of State Parks	
3	For improvements and related expenses at Lake of the Ozarks State Park	
4	From State Parks Earnings Fund	\$1,050,000

Section 21.115. To the Office of Administration

2	For the Department of Public Safety	
3	For repairs, replacements, and improvements at Missouri State Highway	
4	Patrol facilities statewide	
5	From State Highways and Transportation Department Fund	\$2,331,209

Section 21.125. To the Office of Administration

- 2 For the Department of Public Safety
- 3 For repairs, replacements, and improvements at state veterans' homes
- 4 From Federal Funds \$1E

Section 21.135. To the Office of Administration

- 2 For the Adjutant General - Missouri National Guard
- 3 For statewide maintenance and repair at National Guard facilities
- 4 From Federal Funds \$1E

YEAR ONE BILL TOTALS

General Revenue Fund	\$70,882,154
Federal Funds	163,246
Other Funds	<u>10,997,210</u>
Total	\$82,042,610

YEAR TWO BILL TOTALS

General Revenue Fund	\$70,000,000
Federal Funds	163,243
Other Funds	<u>3,790,000</u>
Total	\$73,953,243

✓